

COUNTY TREASURER'S  
MONTHLY AND QUARTERLY REPORT  
03/31/2021

SUBMITTED TO: COMMISSIONER'S COURT, PALO PINTO COUNTY

PREPARED AND SUBMITTED BY: TANYA FALLIN, COUNTY TREASURER

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This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the commissioner's court. The investments held in Palo Pinto County's portfolio comply with the Public Funds Investment and with County's policy and strategies.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH - GEN FUND	460,059.88	1,015,934.01	1,067,032.24-	408,961.65
INVESTMENTS - GEN FUND	<u>16,988,763.62</u>	<u>10,015.54</u>	<u>.00</u>	<u>16,998,779.16</u>
FUND TOTALS	17,448,823.50	1,025,949.55	1,067,032.24-	17,407,740.81
2021 011 ROAD & BRIDGE - PRCT #1				
CASH - R & B #1	25,585.21	100,444.23	66,634.76-	59,394.68
INVESTMENTS - R & B #1	<u>640,214.77</u>	<u>266.32</u>	<u>45,000.00-</u>	<u>595,481.09</u>
FUND TOTALS	665,799.98	100,710.55	111,634.76-	654,875.77
2021 012 ROAD & BRIDGE - PRCT #2				
CASH - PRCT #2	34,847.20	74,241.03	48,327.81-	60,760.42
INVESTMENTS - PRCT #2	<u>1,370,581.16</u>	<u>571.71</u>	<u>.00</u>	<u>1,371,152.87</u>
FUND TOTALS	1,405,428.36	74,812.74	48,327.81-	1,431,913.29
2021 013 ROAD & BRIDGE - PRCT #3				
CASH - PRCT #3	46,825.01	64,349.96	47,547.45-	63,627.52
INVESTMENTS - PRCT #3	<u>753,973.42</u>	<u>358.32</u>	<u>.00</u>	<u>754,331.74</u>
FUND TOTALS	800,798.43	64,708.28	47,547.45-	817,959.26
2021 014 ROAD & BRIDGE - PRCT #4				
CASH - PRCT #4	37,714.28	64,349.26	50,895.47-	51,168.07
INVESTMENTS - PRCT #4	<u>1,018,854.32</u>	<u>557.88</u>	<u>.00</u>	<u>1,019,412.20</u>
FUND TOTALS	1,056,568.60	64,907.14	50,895.47-	1,070,580.27
2021 024 MARLOW CEMETERY TRUST				
CASH IN BANK	<u>967.73</u>	<u>.06</u>	<u>.00</u>	<u>967.79</u>
FUND TOTALS	967.73	.06	.00	967.79
2021 025 CO ATTORNEY - (SPECIAL REV)				
CASH - CO ATTY (SP REV)	<u>124.92</u>	<u>75.01</u>	<u>.00</u>	<u>199.93</u>
FUND TOTALS	124.92	75.01	.00	199.93
2021 030 DISTRICT ATTORNEY (SP REV)				
CASH - D A (SP REV)	<u>1,560.11</u>	<u>.11</u>	<u>.00</u>	<u>1,560.22</u>
FUND TOTALS	1,560.11	.11	.00	1,560.22
2021 032 TAX ASSESSOR-COLLECTOR(SP REV)				
CASH IN BANK	<u>6,890.38</u>	<u>6.83</u>	<u>.00</u>	<u>6,897.21</u>
FUND TOTALS	6,890.38	6.83	.00	6,897.21
2021 035 HOTEL/MOTEL OCCUPANCY TAX				
CASH - HOTEL/MOTEL TAX	45,898.81	8,494.44	27,518.44-	26,874.81
INVESTMENTS - HOTEL/MOTEL TAX	<u>50,954.61</u>	<u>43.30</u>	<u>.00</u>	<u>50,997.91</u>
FUND TOTALS	96,853.42	8,537.74	27,518.44-	77,872.72
GRAND TOTALS	<u>21,483,815.43</u>	<u>1,339,708.01</u>	<u>1,352,956.17-</u>	<u>21,470,567.27</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 D.A. FORFEITURE FUND				
CASH - D A FORFEITURE	<u>86,076.37</u>	<u>6.12</u>	<u>.00</u>	<u>86,082.49</u>
FUND TOTALS	86,076.37	6.12	.00	86,082.49
2021 045 SHERIFF DEPT FORFEITURE FUND				
CASH - S.O. FORFEITURE FUND	3,115.73	.22	.00	3,115.95
INVESTMENTS - SHERIFF FORFEITU	<u>56,254.71</u>	<u>47.80</u>	<u>.00</u>	<u>56,302.51</u>
FUND TOTALS	59,370.44	48.02	.00	59,418.46
2021 049 ELECTION SERVICES FUND				
CASH IN BANK - ELECTION SERV	<u>9,551.20</u>	<u>4,563.36</u>	<u>.00</u>	<u>14,114.56</u>
FUND TOTALS	9,551.20	4,563.36	.00	14,114.56
2021 050 COUNTY CLERK - PRF ACCOUNT				
CASH IN BANK - PRF	37,516.31	11,476.77	1,092.66-	47,900.42
INVESTMENTS - PRF FUND	<u>579,046.52</u>	<u>195.99</u>	<u>.00</u>	<u>579,242.51</u>
FUND TOTALS	616,562.83	11,672.76	1,092.66-	627,142.93
2021 051 DISTRICT CLERK - PRF ACCOUNT				
CASH IN BANK - PRF #3	22,377.17	693.72	.00	23,070.89
INVESTMENTS - DIST CLERK PRF	<u>66,241.01</u>	<u>56.28</u>	<u>.00</u>	<u>66,297.29</u>
FUND TOTALS	88,618.18	750.00	.00	89,368.18
2021 052 PRESERVATION OF RECORDS FUND				
CASH IN BANK - PRF #2	16,408.25	282.64	.00	16,690.89
INVESTMENTS - PRESERV OF RECOR	<u>76,431.93</u>	<u>64.94</u>	<u>.00</u>	<u>76,496.87</u>
FUND TOTALS	92,840.18	347.58	.00	93,187.76
2021 053 JUVENILE CASE MANAGER FUND				
CASH IN BANK	<u>17,861.38</u>	<u>953.56</u>	<u>.00</u>	<u>18,814.94</u>
FUND TOTALS	17,861.38	953.56	.00	18,814.94
2021 054 LAW LIBRARY FUND				
CASH IN BANK - LAW LIBRARY	9,463.78	875.67	778.00-	9,561.45
INVESTMENTS - LAW LIBRARY	<u>90,259.26</u>	<u>76.69</u>	<u>.00</u>	<u>90,335.95</u>
FUND TOTALS	99,723.04	952.36	778.00-	99,897.40
2021 055 COURTHOUSE SECURITY FEE FUND				
CASH IN BANK - SECURITY FEE	29,587.44	1,465.76	9,427.06-	21,626.14
INVESTMENTS - COURTHOUSE SEC	<u>76,431.93</u>	<u>64.94</u>	<u>.00</u>	<u>76,496.87</u>
FUND TOTALS	106,019.37	1,530.70	9,427.06-	98,123.01
2021 056 TECHNOLOGY FUND				
CASH IN BANK - TECH FUND	16,697.93	849.72	947.74-	16,599.91
INVESTMENTS - TECHNOLOGY FUND	<u>81,527.39</u>	<u>69.27</u>	<u>.00</u>	<u>81,596.66</u>
FUND TOTALS	98,225.32	918.99	947.74-	98,196.57
2021 057 JUSTICE COURT SECURITY FUND				
CASH - JUSTICE SECURITY FEE	<u>29,763.23</u>	<u>234.17</u>	<u>.00</u>	<u>29,997.40</u>
FUND TOTALS	29,763.23	234.17	.00	29,997.40
2021 058 EMPLOYEE FUND				
CASH - EMPLOYEE FUND	<u>5,278.48</u>	<u>141.27</u>	<u>94.20-</u>	<u>5,325.55</u>
FUND TOTALS	5,278.48	141.27	94.20-	5,325.55
GRAND TOTALS	<u>1,309,890.02</u>	<u>22,118.89</u>	<u>12,339.66-</u>	<u>1,319,669.25</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 062 DEBT SERVICE - TX CAPITAL FUND				
CASH - TX CAPITAL FUND	<u>.00</u>	<u>4,666.68</u>	<u>2,333.34-</u>	<u>2,333.34</u>
FUND TOTALS	.00	4,666.68	2,333.34-	2,333.34
2021 070 TX CAPITAL FUND-TX BEST PROTEI				
CASH - TX CAPITAL FUND	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
FUND TOTALS	100.00	.00	.00	100.00
2021 072 CAPITAL PROJECTS FUND(DEMPSEY)				
CASH - CAP PROJ(DEMPSEY)	61,095.67	6,254.71	.00	67,350.38
INVESTMENTS-CAP PROJ(DEMPSEY)	<u>335,120.21</u>	<u>284.74</u>	<u>.00</u>	<u>335,404.95</u>
FUND TOTALS	396,215.88	6,539.45	.00	402,755.33
2021 074 CAPITAL IMPROVEMENTS FUND				
CASH - CAP IMPROVEMENTS FUND	17,147.58	425,001.12	418,693.55-	23,455.15
INVESTMENTS - CAPITAL IMP	<u>1,097,988.42</u>	<u>714.61</u>	<u>425,000.00-</u>	<u>673,703.03</u>
FUND TOTALS	1,115,136.00	425,715.73	843,693.55-	697,158.18
2021 078 CAPITAL PROJECTS-SEWER GRANT				
2021 082 JP 2				
CASH IN BANK - JP #2	<u>1,451.51</u>	<u>2,889.14</u>	<u>1,451.51-</u>	<u>2,889.14</u>
FUND TOTALS	1,451.51	2,889.14	1,451.51-	2,889.14
2021 083 JUSTICE OF THE PEACE-PRCT # 3				
CASH IN BANK - JP # 3	<u>5,355.54</u>	<u>17,199.04</u>	<u>7,246.24-</u>	<u>15,308.34</u>
FUND TOTALS	5,355.54	17,199.04	7,246.24-	15,308.34
2021 084 JP # 4				
CASH IN BANK - JP # 4	<u>7,163.15</u>	<u>28,256.23</u>	<u>9,987.88-</u>	<u>25,431.50</u>
FUND TOTALS	7,163.15	28,256.23	9,987.88-	25,431.50
2021 085 JUSTICE OF THE PEACE-PRCT # 5				
CASH IN BANK - JP # 5	<u>7,855.76</u>	<u>36,507.92</u>	<u>11,764.76-</u>	<u>32,598.92</u>
FUND TOTALS	7,855.76	36,507.92	11,764.76-	32,598.92
2021 086 HRA FUND				
CASH - HRA FUND	<u>68,321.58</u>	<u>4.86</u>	<u>.00</u>	<u>68,326.44</u>
FUND TOTALS	68,321.58	4.86	.00	68,326.44
2021 087 COUNTY TREASURER'S ACCOUNTS				
CASH IN BANK - CO TREAS	<u>35,850.93</u>	<u>27,869.38</u>	<u>.00</u>	<u>63,720.31</u>
FUND TOTALS	35,850.93	27,869.38	.00	63,720.31
2021 088 COUNTY CLERK AGENCY FUND				
CASH IN BANK - CO CLERK	<u>40,730.68</u>	<u>66,916.10</u>	<u>42,254.68-</u>	<u>65,392.10</u>
FUND TOTALS	40,730.68	66,916.10	42,254.68-	65,392.10
GRAND TOTALS	<u>1,678,181.03</u>	<u>616,564.53</u>	<u>918,731.96-</u>	<u>1,376,013.60</u>

Combined Statement Of Cash Receipts And Disbursements From March to March

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 D. A. SEIZURE FUND				
CASH - D A SEIZURE	<u>3,968.05</u>	<u>0.28</u>	<u>0.00</u>	<u>3,968.33</u>
FUND TOTAL	3,968.05	0.28	0.00	3,968.33
2021 048 D A STATE FUND				
CASH - DA STATE FUND	<u>2,432.37</u>	<u>0.12</u>	<u>931.94</u>	<u>1,500.55</u>
FUND TOTAL	2,432.37	0.12	931.94	1,500.55
2021 210 JUVENILE PROBATION FUND				
CASH - JUV PROB	9,761.66	58,040.75	21,129.15	46,673.26
CASH - SAVINGS	90.12	0.00	0.00	90.12
INVESTMENTS - JUVENILE PROB	<u>71,873.98</u>	<u>61.07</u>	<u>0.00</u>	<u>71,935.05</u>
FUND TOTAL	81,725.76	58,101.82	21,129.15	118,698.43
2021 310 ADULT PROBATION FUND				
CASH - CSCD	59,889.41	112,288.42	35,258.64	136,919.19
INVESTMENTS - ADULT PROB	<u>197,666.43</u>	<u>167.95</u>	<u>0.00</u>	<u>197,834.38</u>
FUND TOTAL	257,555.84	112,456.37	35,258.64	334,753.57
2020 320 CSCD-COLLECTIONS				
CASH - CSCD COLLECTION	<u>54,771.40</u>	<u>115,860.32</u>	<u>76,048.13</u>	<u>94,583.59</u>
FUND TOTAL	54,771.40	115,860.32	76,048.13	94,583.59
GRAND TOTALS	400,453.42	286,418.91	133,367.86	553,504.47

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
Page one totals	21,483,815.43	1,339,708.01	-1,352,956.17	21,470,567.27
Page two totals	1,309,890.02	22,118.89	-12,339.66	1,319,669.25
Page three totals	1,678,181.03	616,564.53	-918,731.96	1,376,013.60
Page four totals	437,965.25	240,642.38	-189,803.49	488,804.14
	400,453.42	286,418.91	-133,367.86	553,504.47
Grand total of all pages	25,310,305.15	2,505,452.72	-2,607,199.14	25,208,558.73

## Investment Report for March 2021

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$13,561.64	\$2,500,000.00	\$13,561.64	\$8,000,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$11,488,763.62	\$10,015.54	\$0.00	\$2,500,000.00	\$8,998,779.16
	<b>\$16,988,763.62</b>	<b>\$23,577.18</b>	<b>\$2,500,000.00</b>	<b>\$2,513,561.64</b>	<b>\$16,998,779.16</b>
					Total for Fund

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$739.73	\$0.00	\$25,739.73	\$275,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$340,214.77	\$266.32	\$25,000.00	\$45,000.00	\$320,481.09
	<b>\$640,214.77</b>	<b>\$1,006.05</b>	<b>\$25,000.00</b>	<b>\$70,739.73</b>	<b>\$595,481.09</b>
					Total for Fund

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$1,726.03	\$0.00	\$1,726.03	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$670,581.16	\$571.71	\$0.00	\$0.00	\$671,152.87
	<b>\$1,370,581.16</b>	<b>\$2,297.74</b>	<b>\$0.00</b>	<b>\$1,726.03</b>	<b>\$1,371,152.87</b>
					Total for Fund

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer in	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$739.73	\$100,000.00	\$739.73	\$400,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$453,973.42	\$358.32	\$0.00	\$100,000.00	\$354,331.74
	<b>\$753,973.42</b>	<b>\$1,098.05</b>	<b>\$100,000.00</b>	<b>\$100,739.73</b>	<b>\$754,331.74</b>
					Total for Fund

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$739.73	\$200,000.00	\$739.73	\$500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$718,854.32	\$557.88	\$0.00	\$200,000.00	\$519,412.20
	\$1,018,854.32	\$1,297.61	\$200,000.00	\$200,739.73	\$1,019,412.20
					Total for Fund

<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$739.73	\$150,000.00	\$739.73	\$450,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$279,046.52	\$195.99	\$0.00	\$150,000.00	\$129,242.51
	\$579,046.52	\$935.72	\$150,000.00	\$150,739.73	\$579,242.51
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$76,431.93	\$64.94	\$0.00	\$0.00	\$76,496.87
	\$76,431.93	\$64.94	\$0.00	\$0.00	\$76,496.87
					Total for Fund

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$335,120.21	\$284.74	\$0.00	\$0.00	\$335,404.95
	\$335,120.21	\$284.74	\$0.00	\$0.00	\$335,404.95
					Total for Fund

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,097,988.42	\$714.61	\$0.00	\$425,000.00	\$673,703.03
	\$1,097,988.42	\$714.61	\$0.00	\$425,000.00	\$673,703.03
					Total for Fund

<b>29th Judicial District CSD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$197,666.43	\$167.95	\$0.00	\$0.00	\$197,834.38
	\$197,666.43	\$167.95	\$0.00	\$0.00	\$197,834.38
					Total for Fund

<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$71,873.98	\$61.07	\$0.00	\$0.00	\$71,935.05
	\$71,873.98	\$61.07	\$0.00	\$0.00	\$71,935.05
Total for Fund					

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,954.61	\$43.30	\$0.00	\$0.00	\$50,997.91
	\$50,954.61	\$43.30	\$0.00	\$0.00	\$50,997.91
Total for Fund					

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$66,241.01	\$56.28	\$0.00	\$0.00	\$66,297.29
	\$66,241.01	\$56.28	\$0.00	\$0.00	\$66,297.29
Total for Fund					

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$76,431.93	\$64.94	\$0.00	\$0.00	\$76,496.87
	\$76,431.93	\$64.94	\$0.00	\$0.00	\$76,496.87
Total for Fund					

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$56,254.71	\$47.80	\$0.00	\$0.00	\$56,302.51
	\$56,254.71	\$47.80	\$0.00	\$0.00	\$56,302.51
Total for Fund					

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$81,527.39	\$69.27	\$0.00	\$0.00	\$81,596.66
	\$81,527.39	\$69.27	\$0.00	\$0.00	\$81,596.66
Total for Fund					

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 7/1/2020 Money Market Account #8812	\$90,259.26	\$76.69	\$0.00	\$0.00	\$90,335.95
	\$90,259.26	\$76.69	\$0.00	\$0.00	\$90,335.95
Total for Fund					

**\$23,095,801.04**



## Quarterly Investment Report for March 2021

<b>General Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22792 Rate 1.00%	\$5,500,000.00	\$13,561.64	\$2,500,000.00	\$13,561.64	\$8,000,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1335	\$5,221,907.84	\$26,871.32	\$6,250,000.00	\$2,500,000.00	\$8,998,779.16
	<b>\$10,721,907.84</b>	<b>\$40,432.96</b>	<b>\$8,750,000.00</b>	<b>\$2,513,561.64</b>	<b>\$16,998,779.16</b>
					Total for Fund

<b>Road &amp; Bridge Pct #1</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22793 Rate 1.00%	\$300,000.00	\$739.73	\$0.00	\$25,739.73	\$275,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1394	\$109,814.67	\$666.42	\$255,000.00	\$45,000.00	\$320,481.09
	<b>\$409,814.67</b>	<b>\$1,406.15</b>	<b>\$255,000.00</b>	<b>\$70,739.73</b>	<b>\$595,481.09</b>
					Total for Fund

<b>Road &amp; Bridge Pct #2</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22794 Rate 1.00%	\$700,000.00	\$1,726.03	\$0.00	\$1,726.03	\$700,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1408	\$374,694.73	\$1,458.14	\$295,000.00	\$0.00	\$671,152.87
	<b>\$1,074,694.73</b>	<b>\$3,184.17</b>	<b>\$295,000.00</b>	<b>\$1,726.03</b>	<b>\$1,371,152.87</b>
					Total for Fund

<b>Road &amp; Bridge Pct #3</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22795 Rate 1.00%	\$300,000.00	\$739.73	\$100,000.00	\$739.73	\$400,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1416	\$225,386.43	\$945.31	\$238,000.00	\$110,000.00	\$354,331.74
	<b>\$525,386.43</b>	<b>\$1,685.04</b>	<b>\$338,000.00</b>	<b>\$110,739.73</b>	<b>\$754,331.74</b>
					Total for Fund

<b>Road &amp; Bridge Pct #4</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22796 Rate 1.00%	\$300,000.00	\$739.73	\$200,000.00	\$739.73	\$500,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1424	\$446,870.95	\$1,541.25	\$271,000.00	\$200,000.00	\$519,412.20
	\$746,870.95	\$2,280.98	\$471,000.00	\$200,739.73	\$1,019,412.20
					Total for Fund

<b>County Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
First Natl Bank - Santo Dated 3/21/2018 Due 3/21/2022 12 months CD # 22797 Rate 1.00%	\$300,000.00	\$739.73	\$150,000.00	\$739.73	\$450,000.00
Spirit of Texas Dated 9/10/2019 Money Market Account #1300	\$248,612.26	\$630.25	\$30,000.00	\$150,000.00	\$129,242.51
	\$548,612.26	\$1,369.98	\$180,000.00	\$150,739.73	\$579,242.51
					Total for Fund

<b>Palo Pinto Courthouse Security Fee Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1319	\$76,308.48	\$188.39	\$0.00	\$0.00	\$76,496.87
	\$76,308.48	\$188.39	\$0.00	\$0.00	\$76,496.87
					Total for Fund

<b>Capital Projects (Dempse)</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1602	\$334,578.95	\$826.00	\$0.00	\$0.00	\$335,404.95
	\$334,578.95	\$826.00	\$0.00	\$0.00	\$335,404.95
					Total for Fund

<b>Capital Improvements Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1297	\$1,351,040.01	\$2,663.02	\$0.00	\$680,000.00	\$673,703.03
	\$1,351,040.01	\$2,663.02	\$0.00	\$680,000.00	\$673,703.03
					Total for Fund

<b>29th Judicial District CSCD</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1270	\$147,354.03	\$480.35	\$50,000.00	\$0.00	\$197,834.38
	\$147,354.03	\$480.35	\$50,000.00	\$0.00	\$197,834.38
					Total for Fund

<b>Juvenile Probation Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1351	\$21,764.74	\$170.31	\$50,000.00	\$0.00	\$71,935.05
	\$21,764.74	\$170.31	\$50,000.00	\$0.00	\$71,935.05
					Total for Fund

<b>Hotel Tax Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1343	\$50,872.32	\$125.59	\$0.00	\$0.00	\$50,997.91
	\$50,872.32	\$125.59	\$0.00	\$0.00	\$50,997.91
					Total for Fund

<b>District Clerk Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1327	\$66,134.02	\$163.27	\$0.00	\$0.00	\$66,297.29
	\$66,134.02	\$163.27	\$0.00	\$0.00	\$66,297.29
					Total for Fund

<b>Palo Pinto County Preservation Records</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1378	\$76,308.48	\$188.39	\$0.00	\$0.00	\$76,496.87
	\$76,308.48	\$188.39	\$0.00	\$0.00	\$76,496.87
					Total for Fund

<b>Sheriff Forfeiture Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1432	\$56,163.85	\$138.66	\$0.00	\$0.00	\$56,302.51
	\$56,163.85	\$138.66	\$0.00	\$0.00	\$56,302.51
					Total for Fund

<b>Technology Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 9/10/2019 Money Market Account #1440	\$81,395.71	\$200.95	\$0.00	\$0.00	\$81,596.66
	\$81,395.71	\$200.95	\$0.00	\$0.00	\$81,596.66
					Total for Fund

<b>Law Library Fund</b>	Beginning Balance	Deposit-Int	Transfer In	Transfer Out	Ending Balance
Spirit of Texas Dated 7/1/2020 Money Market Account #8812	\$90,113.49	\$222.46	\$0.00	\$0.00	\$90,335.95
	\$90,113.49	\$222.46	\$0.00	\$0.00	\$90,335.95
					Total for Fund

**\$23,095,801.04**

**TIB THE INDEPENDENT  
BANKERSBANK, N.A.  
P.O. BOX 560528  
DALLAS, TX 75356-0528**



**As of 03/31/2021  
Sales Representative: Mikell A Tomlinson**

**Audit Statement**

**Account No: 1007988**

**SPIRIT OF TEXAS, SSB  
1836 SPIRIT OF TEXAS WAY  
CONROE, TX 77301**

**\* The information included on this statement is based upon settlement date rather than entered date.**

Cash/CD	Maturity	Original	Current	Description
014393YU0	10/28/2020	1,635,000.00	1,635,000.00	ALDINE TX ISD REF GO CALL
245036722	1/1/2020	1,635,000.00	1,635,000.00	3.00, 02/15/2035
Pledged (PPC)	As of 12/30/2020	1,635,000.00	1,635,000.00	PALO PINTO COUNTY
014393YV8	10/27/2020	3,000,000.00	3,000,000.00	ALDINE TX ISD GO CALL
245038658	1/1/2020	3,000,000.00	3,000,000.00	3.00, 02/15/2035
Pledged (PPC)	As of 01/21/2021	3,000,000.00	3,000,000.00	PALO PINTO COUNTY
232769HD4	10/28/2020	1,000,000.00	1,000,000.00	CYPRESS-FAIRBANKS TX ISD GO
245036995	1/1/2020	1,000,000.00	1,000,000.00	REF CALL
Pledged (PPC)	As of 12/16/2020	1,000,000.00	1,000,000.00	PALO PINTO COUNTY
3132D5557	07/27/2020	4,235,707.55	4,235,707.55	FHLMC #S88067
245031989	07/30/2020	5,000,000.00	5,000,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 07/31/2020	4,235,707.55	4,235,707.55	PALO PINTO COUNTY
3133KYUP2	1/1/2020	4,898,738.75	4,898,738.75	FHLMC #R85090
245038507	1/1/2020	5,000,000.00	5,000,000.00	2.00, 12/01/2040
Pledged (PPC)	As of 01/05/2021	4,898,738.75	4,898,738.75	PALO PINTO COUNTY
3136BRV1	08/18/2020	2,300,280.98	2,300,280.98	FNR 2020-28 VT
163012654	08/21/2020	2,500,000.00	2,500,000.00	3.50, 02/25/2048
Pledged (PPC)	As of 01/04/2021	2,300,280.98	2,300,280.98	PALO PINTO COUNTY
3140QENB4	08/18/2020	2,413,660.65	2,413,660.65	FNMA #CA6685
245034448	09/14/2020	2,500,000.00	2,500,000.00	2.00, 08/01/2050
Pledged (PPC)	As of 12/22/2020	2,413,660.65	2,413,660.65	PALO PINTO COUNTY
31418DQ28	07/27/2020	4,271,496.20	4,271,496.20	FNMA #MA4071
245031985	07/30/2020	5,000,000.00	5,000,000.00	2.00, 07/01/2040
Pledged (PPC)	As of 01/28/2021	2,582,897.72	2,582,897.72	PALO PINTO COUNTY
31418DRP9	07/27/2020	3,000,000.00	3,000,000.00	FNMA #MA4093
245031985	07/30/2020	4,517,417.95	4,517,417.95	2.00, 08/01/2040
Pledged (PPC)	As of 08/03/2020	4,517,417.95	4,517,417.95	PALO PINTO COUNTY
31418DRR5	07/27/2020	4,175,097.40	4,175,097.40	FNMA #MA4095
245031985	07/30/2020	5,000,000.00	5,000,000.00	2.00, 08/01/2035
Pledged (PPC)	As of 07/31/2020	3,340,077.82	3,340,077.82	PALO PINTO COUNTY
31418DRW4	07/28/2020	4,000,000.00	4,000,000.00	FNMA #MA4100
245032808	08/13/2020	3,617,700.12	3,617,700.12	2.00, 08/01/2050



Security	Maturity	As of	Original Face	Adjusted Original Face	Description
Pledged (PPC)		As of 08/31/2020	506,476.02	560,000.00	PALO PINTO COUNTY
38850R-H10	11/23/2020		4,978,383.00		GNR/2020-197 AD
245040267	12/30/2020		5,000,000.00		150-19/18/2062
Pledged (PPC)		As of 02/01/2021	3,484,866.10		PALO PINTO COUNTY
			8,500,000.00		
549118FG7	10/26/2020		2,210,000.00		LUBBOCK CNTY TX GO CALL
163012924	11/19/2020		2,210,000.00		2.00, 02/15/2037
Pledged (PPC)		As of 12/09/2020	2,210,000.00		PALO PINTO COUNTY
Pledged USD Par			34,605,127.64		
Pledged Usb Orig Face			37,405,000.00		



We, the undersigned County Judge and Commissioners in and for Palo Pinto County, County Treasurer's Monthly Report and Quarterly Investment Report for **March 2021** filed with us on the 26th day of April 2021, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$25,208,558.73.

WITNESS OUR HANDS, officially, this 26th day of April 2021.

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 1

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 2

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 3

  
\_\_\_\_\_  
COMMISSIONER PRECINCT NO. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Palo Pinto County, each respectively, on this 26<sup>th</sup> day of April 2021.

BEFORE ME, the undersigned authority, on this day personally appeared Tanya Fallin, County Treasurer of Palo Pinto County, says that the within and foregoing report is true and correct.

  
\_\_\_\_\_  
COUNTY TREASURER

FILED FOR RECORD THIS 26<sup>th</sup> day of April 2021 and recorded 20<sup>th</sup> day of April 2021.

  
\_\_\_\_\_  
COUNTY CLERK

